

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)

SEPTEMBER 30, 2008

(In Thousands)

	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND	TOTALS
ASSETS			
Current Assets:			
Equity in common cash	\$ 23,925	\$ 3,732	\$ 63,454
Amounts due from other funds	-	-	8,775
Amounts due from federal agencies	-	-	13,126
Other current assets	275	-	1,182
Total Current Assets	24,200	3,732	86,537
Total Assets	\$ 24,200	\$ 3,732	\$ 86,537
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ 233	\$ 8	\$ 1,038
Accounts payable and other liabilities	11,564	205	21,147
Amounts due to other funds	10	3	9,001
Deferred revenue	784	-	5,606
Total Current Liabilities	12,590	216	36,791
Total Liabilities	12,590	216	36,791
Fund Balances:			
Reserves for:			
Budgetary carry-forwards:			
Encumbrances	-	-	255
Restricted revenues	-	-	9,980
Total Reserved	-	-	10,235
Unreserved	11,610	3,515	39,510
Total Fund Balances	11,610	3,515	49,746
Total Liabilities and Fund Balances	\$ 24,200	\$ 3,732	\$ 86,537